

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP		
								Urban	Any Area	
07	6155			Ventura County Transportation Commission						
Beginning Balance as of: September 30, 2019 (AB 1012 Report Unobligated Balance)								75,296	995,779	(4,986)
Apportionment Adjustments FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019 Repayment for March 6, 2019 loan between SBCTC and VCTC								535		(2,774)
					Z400/Z003		9,450,472	7,803,152	3,976,690	
					Z240					
					Z230					
					Z240					
					Z400		2,800,000			
Total Beginning Balance and Apportionments							12,326,303	8,798,931	3,968,930	
Activities/Adjustments										
Obligations										
No Activity this Month										
Subtotal Obligations							0	0	0	
Transfers/Exchanges (includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges							0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	0	0	
Ending Balance as of: October 31, 2019 (total beginning balance and apportionments less total activities/adjustments)								12,326,303	8,798,931	3,968,930

Urbanized Areas	September 30, 2019 Balance	FFY 2019-20 Apportionments	Adjustments	Total Beginning October 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	October 31, 2019 Balance
Oxnard (Inclusive)	968,885	5,157,324		6,126,209	66673		6,126,209
Thousand Oaks (Shared)	0	2,617,897		2,617,897	87490		2,617,897
LA-Long Beach-Anaheim (Shared)	26,894	27,931		54,825	002, 702, 51445		54,825
Total	995,779	7,803,152	0.00	8,798,931		0	8,798,931